

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
NOVEMBER 2017**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month November

Year 2017

Gross receipts for month:

8680.84

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 8680.84

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3596.26</u>
<u>All data</u>	<u>165.95</u>
<u>Gas Peoples</u>	<u>205.38</u>
<u>Sale tax</u> <u>October</u>	<u>391.98</u>
<u>Service charge St Bank</u>	<u>36.00</u>
<u>Janitorial</u>	<u>30.00</u>
<u>Rubbish</u>	<u>250.00</u>
<u>Bankruptcy</u>	<u>5400.00</u>
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES: \$ 10075.57

NET PROFIT OR (LOSS) FOR MONTH: \$ -1394.73

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

11/13/2017		DEPOSIT		1,347.30	5,024.42
11/13/2017		DEPOSIT		3,800.00	3,677.12
11/10/2017	13676	CHECK 1800 Radiator	Part	140.00	-122.88 ✓
11/10/2017		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 171109		165.85	17.12 ✓
11/09/2017	13673	CHECK Auto Plus	Part	26.95	182.97 ✓
11/09/2017	13672	CHECK Auto Plus	Part	71.01	209.92 ✓
11/09/2017	13677	CHECK 1-800 Radiator	Part	84.00	280.93 ✓
11/08/2017	13671	CHECK Auto Plus	Part	41.26	364.93 ✓
11/08/2017		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 318219 U PULL AND PAY P 1 1650 PPITTSBURG PA SEQ # 731216711393 XXXXXXXXXXXXXXX1683	Part	143.86	406.19 ✓
11/08/2017		DEPOSIT		380.60	550.05
11/06/2017	13668	CHECK Auto Plus	Part	28.75	169.45 ✓
11/06/2017	13667	CHECK Auto Plus	Part	199.44	198.20 ✓
11/03/2017	13666	CHECK Auto Plus	Part	29.59	397.64 ✓
11/03/2017	13661	CHECK	Oct	294.30	427.23
11/03/2017	13669	CHECK Leach	too l	300.00	721.53
11/02/2017	13665	CHECK Auto Plus	Part	367.12	1,021.53

13670 void

11-8-17 13678 Cash Part 200.00

11-27-17 13693 Klingspor Part 50.34

11-29-17 13694 Auto Plus Part 247.90

11-30-17 13695 Flynn Tire Part 159.94

BASIC BUSINESS CHECKING, *5447

All transactions for the last 30 days

Date	Number	Description	Withdrawals	Deposits	Balance
11/30/2017		VISA AUTHORIZATION 469216 THE TIRE RACK 2017-11-30 13.57.52 in process	198.58		1,248.50
		Part			✓
11/30/2017		DEPOSIT		800.00	1,447.08
					✓
11/29/2017	13691	CHECK Enter state battery	194.90		647.08
		Part			✓
11/29/2017	13692	CHECK Auto Plus	333.80		841.98
		Part			✓
11/28/2017	13688	CHECK Rohrich	16.52		1,175.78
		Part			✓
11/28/2017		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 171128	205.38		1,192.30
					✓
11/28/2017		DEPOSIT		800.00	1,397.68
					✓
11/27/2017	13690	CHECK Tristate Dodge	60.99		597.68
		Part			✓
11/27/2017	13689	CHECK Auto Plus	109.37		658.67
		Part			✓
11/22/2017	13687	CHECK Rohrich	44.91		768.04
		Part			✓
11/21/2017	13685	CHECK Auto Plus	64.46		812.95
		Part			✓
11/21/2017	13686	CHECK Shermin Williams	112.39		877.41
		Paint			✓
11/20/2017	13684	CHECK Auto Plus	90.69		989.80
		Part			✓
11/20/2017	13679	CHECK Auto Plus	184.95		1,080.49
		Part			✓
11/20/2017		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *171031*T*0 000059198* *P* *20171120	591.98		1,265.44
11/20/2017		DEPOSIT		600.00	1,857.42
					✓
11/17/2017	13683	CHECK Bigs	250.00		1,257.42
		Rubbish			✓
11/16/2017	13682	CHECK Auto Plus	11.34		1,507.42
		Part			✓
11/15/2017	13681	CHECK Car Part Warehouse	53.59		1,518.76
		Part			✓
11/15/2017		DEPOSIT		253.54	1,572.35
					✓
11/15/2017		DEPOSIT		700.00	1,318.81
					✓
11/14/2017	13675	CHECK Cash	30.00		618.81
		windows			
11/14/2017	13680	CHECK Auto Plus	103.71		648.81
		Part			✓
11/13/2017	13674	CHECK Interstate Battery	225.90		752.52
		Part			✓
11/13/2017		CHECK Bankruptcy	4,010.00		978.42
11/13/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13676	36.00		4,988.42

1722526

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
11/1/2017	11/30/2017	12/20/2017	12/7/2017	12/7/2017 11:25:03 AM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1317000006200776	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8680.84	8680.84
2	Net Taxable Sales	8680.84	8680.84
3	Total Amount of Tax Due	520.85	86.81
4	Discount Discount Applied	5.21	0.87
5	Net Tax Due	515.64	85.94
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	515.64	85.94
11	Credit Amount Applied	0.00	0.00
12	Amount Due	515.64	85.94
Total Payment Due		\$601.58	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return



UNITED COMMUNITY FCU
6010 MOUNTAIN VIEW DRIVE
WEST MIFFLIN PA 15122

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MEMBER'S

STATEMENT OF ACCOUNT

RETURN SERVICE REQUESTED

For inquiries, please call
West Mifflin: 412-653-8000
Wilmerding: 412-824-8248
Washington: 724-228-2020
www.unitedcommunityfcu.org



>01685 8167324 001 092029 42078

LINDA A LEISTNER
1005 GOVERNMENT RD
IRWIN PA 15642-8818

M315642

1722526

MEMBER NUMBER

24 024

STATEMENT PERIOD

11/01/2017 - 11/30/2017

42078000-02997 DIRECT DEPOSIT

EFFECTIVE OCTOBER 1, 2017, NSF FEES AND COURTESY PAY FEES
WILL INCREASE FROM \$30 PER ITEM TO \$32 PER ITEM.

ACCOUNT SUMMARY - Balances as of 11/30/2017

Deposit Accounts	
Share Account 01	55.00
Share Drafts	112.43

SHARE ACCOUNT 01

JOINT OWNER : ROBERT J LEISTNER

Account Activity

Posted Description	Amount	Balance
11/01 PREVIOUS BALANCE		55.00
11/30 NEW SHARE BALANCE		55.00

SHARE DRAFTS

JOINT OWNER : ROBERT J LEISTNER

Account Activity

Posted Description	Amount	Balance
11/01 PREVIOUS BALANCE		192.16
11/08 DEBIT CARD WITHDRAWAL IATN.NET INDV PR 5969	-19.00	173.16
CA IATN.NET IATN.NET INDV PREMIUS		
11/13 DEBIT CARD WITHDRAWAL GIANT-EAGLE #001 5411	-68.02	105.14
PA Irwin Route 30 Murphy MarUS		
11/15 EFT SSA TREAS 310 ;111517;XXSOC SEC	1,103.00	1,208.14
11/15 SHARE DRAFT W/D TO CASH DISBURSED, CASHIERS CHECKS, CASHIERCHECK FEE	-1,000.00	208.14
11/21 DEBIT CARD WITHDRAWAL RITE AID STORE - 5912	-47.25	160.89
PA IRWIN RITE AID STORE - 10US		
11/22 DEBIT CARD WITHDRAWAL SCHRAMM FARMS AN 5499	-48.46	112.43
PA JEANNETTE SCHRAMM FARMS AND OUS		
11/30 NEW SHARE BALANCE		112.43

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

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ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number [REDACTED]
Type: Basic Business Checking

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Statement from:
November 1 to November 30, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 1,388.65
Deposits and Other Additions	+	8,681.44
Checks Paid and Other Subtractions	-	8,623.01
Ending Balance on November 30, 2017		\$ 1,447.08
Low Balance		\$ 122.88 -
Average Ledger Balance		\$ 726.72

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
11-01	Previous Statement Balance			\$ 1,388.65
11-02	Check 13665	\$ 367.12 -		\$ 1,021.53
11-03	Check 13669	\$ 300.00 -		\$ 721.53
11-03	Check 13661	\$ 294.30 -		\$ 427.23
11-03	Check 13666	\$ 29.59 -		\$ 397.64
11-06	Check 13667	\$ 199.44 -		\$ 198.20
11-06	Check 13668	\$ 28.75 -		\$ 169.45
11-08	Deposit		\$ 380.60	\$ 550.05
11-08	#Check Card Purchase	\$ 143.86 -		\$ 406.19
	MERCHANT PURCHASE TERMINAL 318219 U PULL AND PAY P 1 1650 PPITTSBURG PA SEQ # 731216711393-1683			
11-08	Check 13671	\$ 41.26 -		\$ 364.93
11-09	Check 13677	\$ 84.00 -		\$ 280.93
11-09	Check 13672	\$ 71.01 -		\$ 209.92
11-09	Check 13673	\$ 26.95 -		\$ 182.97
11-10	#Preauthorized Debit	\$ 165.85 -		\$ 17.12
	ALLDATA LLC PAYMENT			
	171109			
11-10	Check 13676	\$ 140.00 -		\$ 122.88 -
11-13	Deposit		\$ 3,800.00	\$ 3,677.12
11-13	Deposit		\$ 1,347.30	\$ 5,024.42
11-13	#Overdraft Fee	\$ 36.00 -		\$ 4,988.42
	FOR OVERDRAFT CHECK # 13676			
11-13	Check	\$ 4,010.00 -		\$ 978.42

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ROBERT J LEISTNER
Account Number: [REDACTED]
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
11-13	Check 13674	\$ 225.90 -		\$ 752.52
11-14	Check 13680	\$ 103.71 -		\$ 648.81
11-14	Check 13675	\$ 30.00 -		\$ 618.81
11-15	Deposit		\$ 700.00	\$ 1,318.81
11-15	Deposit		\$ 253.54	\$ 1,572.35
11-15	Check 13681	\$ 53.59 -		\$ 1,518.76
11-16	Check 13682	\$ 11.34 -		\$ 1,507.42
11-17	Check 13683	\$ 250.00 -		\$ 1,257.42
11-20	Deposit		\$ 600.00	\$ 1,857.42
11-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *171031*T*0 000059198* *P* *20171120	\$ 591.98 -		\$ 1,265.44
11-20	Check 13679	\$ 184.95 -		\$ 1,080.49
11-20	Check 13684	\$ 90.69 -		\$ 989.80
11-21	Check 13686	\$ 112.39 -		\$ 877.41
11-21	Check 13685	\$ 64.46 -		\$ 812.95
11-22	Check 13687	\$ 44.91 -		\$ 768.04
11-27	Check 13689	\$ 109.37 -		\$ 658.67
11-27	Check 13690	\$ 60.99 -		\$ 597.68
11-28	Deposit		\$ 800.00	\$ 1,397.68
11-28	#Preauthorized Debit PEOPLES GAS PeoplesGas 171128	\$ 205.38 -		\$ 1,192.30
11-28	Check 13688	\$ 16.52 -		\$ 1,175.78
11-29	Check 13692	\$ 333.80 -		\$ 841.98
11-29	Check 13691	\$ 194.90 -		\$ 647.08
11-30	Deposit		\$ 800.00	\$ 1,447.08
11-30	Ending Totals	\$ 8,623.01 -	\$ 8,681.44	\$ 1,447.08

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
	\$ 4,010.00	13671*	\$ 41.26	13679*	\$ 184.95
13661	\$ 294.30	13672	\$ 71.01	13680	\$ 103.71
13665*	\$ 367.12	13673	\$ 26.95	13681	\$ 53.59
13666	\$ 29.59	13674	\$ 225.90	13682	\$ 11.34
13667	\$ 199.44	13675	\$ 30.00	13683	\$ 250.00
13668	\$ 28.75	13676	\$ 140.00	13684	\$ 90.69
13669	\$ 300.00	13677	\$ 84.00	13685	\$ 64.46

* Indicates Skip in Check Number

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CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13686	\$ 112.39	13689	\$ 109.37	13692	\$ 333.80
13687	\$ 44.91	13690	\$ 60.99		
13688	\$ 16.52	13691	\$ 194.90		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
11-08 Check card purchase	143.86	11-20 Preauthorized debit	591.98
11-10 Preauthorized debit	165.85	11-28 Preauthorized debit	205.38
11-13 Overdraft fee	36.00		

DEPOSITS

Date	Amount	Date	Amount
11-08 Deposit	380.60	11-15 Deposit	253.54
11-13 Deposit	3,800.00	11-20 Deposit	600.00
11-13 Deposit	1,347.30	11-28 Deposit	800.00
11-15 Deposit	700.00	11-30 Deposit	800.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$36.00	\$287.00
Total Returned Item Fees	\$0.00	\$0.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.

